

Agency Name and Number
ANALYSIS AND RECONCILIATION OF
REVOLVING FUND ACCOUNTABILITY, REPORT NO. 10
As of June 30, 20__

	<u>DETAIL</u>	<u>TOTAL</u>
1. Cash book balance (as shown on bank statement) - Revolving fund portion of centralized State Treasury System bank account no. _____		\$7,300.00
2. Cash on hand:		
a. Cash in subrevolving funds (e.g., change funds and cash purchase funds)	200.00	
b. Undeposited receipts	50.00	
c. Unreceipted SCO warrants in transit for reimbursement of revolving fund	<u>600.00</u>	850.00
3. Advances:		
a. Salary	1,000.00	
b. Travel	<u>500.00</u>	1,500.00
4. Claims filed but not yet paid by the SCO		4,000.00
5. Revolving fund disbursements not scheduled for reimbursement by June 30 1/		<u>1,700.00</u>
6. Amount of revolving fund withdrawn from appropriation or pursuant to statute		<u><u>\$15,350.00</u></u>

1/ Excluding salary and travel advances to employees